CERTIFICATE

To the Clerk of Neosho County, State of Kansas

We, the undersigned, officers of

City of Erie

certify that: (1) the hearing mentioned in the attached publication was held; (2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2015; and

(3) the Amounts(s) of 2014 Ad Valorem Tax are within statutory limitations. 2015 Adopted Budget Amount of 2014 County **Budget Authority** Ad Valorem Clerk's Page Table of Contents: No. for Expenditures Tax Use Only Computation to Determine Limit for 2015 2 Allocation of MVT, RVT, 16/20M Veh Tax 3 Schedule of Transfers 4 Statement of Indebtedness 5 Statement of Lease-Purchases 6 Computation to Determine State Library Grant 7 Fund <u>K.S.A.</u> General 12-101a 8 637,623 96,029 Debt Service 9 216,394 13,000 10-113 12-1220 9 34,015 27,944 Library Special Police and Fire 12-1106 10 25,161 9,315 CO 2000-13 10 70,284 Industrial Development 9,315 75-6101 19,008 1,397 Tort Liability 11 Employee Benefits 12-16,102 11 162,658 106,581 17,006 Recreation 12-1927 12 13,972 Special Highway 119,627 t3 Special Park and Recreation 13 5,386 Equipment Reserve 14 167,744 Capital Improvement 14 275,725 187,245 Sales Tax Street Improvements 15 Sewer Utility 16 159,972 Water Utility 444,734 16 Electric Utility 1,815,538 17 Electric Utility II 17 1,021,065 Non-Budgeted Funds-A 18 Non-Budgeted Funds-B 19 Totals xxxxx 5,379,t85 277,553 Notice of the vote to adopt required to be published and attached to the bud Budget Summary Nov I, 2014 Total Assisted by: Philip A. Jarred, CPA Jarred, Gilmore & Phillips, PA Address: 1815 S. Santa Fe., PO Box 779 Chanute, KS 66720 Email: pjanted@jgppa.com 2014 Attest: Governing Body County Clerk

City of Erie

Total tax levy amount in 2014 budget
 Debt service levy in 2014 budget

2015

Amount of Levy

Computation to Determine Limit for 2015

•	3. Tax levy excluding debt service		\$	260,596
	2014 Valuation Information for Valuation Ad	ljustments		
	4. New improvements for 2014: +	696		
:	5. Increase in personal property for 2014:			
	5a. Personal property 2014 + 82,299			
	5b. Personal property 2013 - 175,109			
	5c. Increase in personal property (5a minus 5b) +	0		
	(U	$\frac{0}{(\text{se Only if} > 0)}$		
6.	Valuation of annexed territory for 2014			
	6a. Real estate + 0			
	6b. State assessed + 0			
	6c. New improvements - 0			
	6d. Total adjustment (sum of 6a, 6b, and 6c) +	0		
7.	Valuation of property that has changed in use during 2014	168		
8.	Total valuation adjustment (sum of 4, 5c, 6d &7)	864		
9.	Total estimated valuation July 1,2014 4,657,397			
10.	. Total valuation less valuation adjustment (9 minus 8)	4,656,533		
11.	Factor for increase (8 divided by 10)	0.00019		
12.	Amount of increase (11 times 3)	+	\$	48
13.	2015 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 12	2)	\$	260,644
14.	Debt service levy in this 2015 budget			13,000
15.	2015 budget tax levy, including debt service, prior to CPI adjustment (13 plus 1	14)		273,644
16.	Consumer Price Index for all urban consumers for calendar year 2013			1.50%
17.	Consumer Price Index adjustment (3 times 16)		\$	3,909
18	Maximum levy for budget year 2015, including debt service, not requiring 'notic	ce of vote publicatio	m.'	
	(15 plus 17)	or vote paoneatio	\$	277,553

If the 2015 adopted budget includes a total property tax levy exceeding the dollar amount in line 18 ou must publish notice of vote by the governing body to adopt such budget in the official county newspaper and attach a copy of the published notice to this budget.

Allocation of Motor, Recreational, 16/20M Vehicle Tax & Slider

Budgeted Fund	Budget Tax Levy	All	ocation for Year	2015
for 2014	Amount for 2013	MVT	RVT	16/20M Veh
General	78,282	12,519	63	185
G.O. Bond and Interest	14,000	2,239	11	33
Library	28,271	4,521	22	67
Special Police and Fire	9,424	1,507	77	22
Industrial Development	9,424	1,507	7	22
Tort Liability	1,380	221	1	3
Employee Benefits	119,680	19,139	94	282
Recreation	14,135	2,260	11	33
TOTAL	274,596	43,913	216	647

County Treas Motor Vehicle Estimate	43,913		
County Treasurers Recreational Vehicle Estima	ate	216	
County Treasurers 16/20M Vehicle Estimate			647
Motor Vehicle Factor	0.15992		
Recreational Vehicle	Factor	0.00079	
	16/20M Vehicle Fact	or	0.00236

City of Erie

Schedule of Transfers

Expenditure	Receipt	Actual	Current	Proposed	Transfers
Fund Transferred	Fund Transferred	Amount for	Amount for	Amount for	Authorized by
From:	To:	2013	2014	2015	Statute
Sewer Utility	G.O. Bond and Interest	104,463	104,463	108,600	K.S.A 12-825d
Sewer Utility	Sewer Utility Impr. Res		3,000	3,000	K.S.A 12-825d
Water Utility	General	6,000	10,800	32,800	K.S.A 12-825d
Water Utility	Capital Improvement	3,000	1,500	1	K.S.A 12-1,118
Water Utility	Equipment Reserve	3,000	3,000	3,000	K.S.A 12-1,117
Water Utility	G.O. Bond and Interest	35,804	38,938	38,500	K.S.A 12-825d
Water Utility	Water Utility Improv Re	10,000	10,000	10,000	K.S.A 12-825d
Water Utility	Sewer Utility Fund	1	-	15,000	K.S.A 12-825d
Electric Utility	General	236,200	248,000	248,000	K.S.A 12-825d
Electric Utility	Capital Improvement	112,000	46,667	1	K.S.A 12-1,118
Electric Utility	Equipment Reserve	36,000	36,000	36,000	K.S.A 12-1,117
Electric Utility	Electric Utility Improv	30,000	30,000	30,000	K.S.A 12-825d
Electric Utility	Sewer Utility	10,000	1,000	•	K.S.A 12-825d
Electric Utility	Electric Utility II	*	65,333	112,000	K.S.A 12-825d
Electric Utility II	Electric Utility II Debt 9	794,783	790,340	795,300	K.S.A 12-825d
Electric Utility II	Electric Utility II Bond	20,527	12,000	12,000	K.S.A 12-825d
Electric Utility II	Electric Utility II Depr d	1	20,720	20,720	K.S.A 12-825d
Elecrtic Utility Improv	mprov [Electric Utility II	93,360	000'09	20,000	K.S.A 12-825d
	Totals	1,498,137	1,481,761	1,484,920	
	Adjustments				
	Adjusted Totals	1,498,137	1,481,761	1,484,920	

*Note: Adjustments are required only if the transfer is being made in 2014 and/or 2015 from a non-budgeted fund. See Accountants' Compilation Report

STATEMENT OF INDEBTEDNESS

City of Erie

	Date	Date	Interest		Beginning Amount			Amo	Amount Due	Δ	Amount Due
Type of	of	of	Rate	Amount	Outstanding		Date Due	20	2014	207	2015
Debt	Issue	Retirement	%	Issued	Jan 1,2014	Interest	Principal	Interest	Principal	Interest	Princinal
General Obligation:										10010111	indiani.
Sewer System Improvement											
Ser A 2012 GO Rfdg Bond	١	61/1/6	.75-2.5	270,000	210,000	3/1. 9/1	1/6	3 938	35 000	3 500	35,000
Ser B 2012 GO Rfdg Bond	5/25/12	9/1/37	.75-3.75	1,690,000	1,600,000	3/1, 9/1	9/1	59.163	45,000	58,600	50,000
Paid by tax levies:	1								2262	20,00	2005
Library Bonds, Series 2004	3/1/04	9/1/14	2.75-4.90	155,000	20,000	3/1, 9/1	9/1	780	20.000	0	C
										, <u> </u>	,
	:										
								!			
Total G.O. Bonds					1.830.000			63.880	100 000	001 69	000 38
Revenue Bonds:								20000	200,000	04,100	92,000
Electric Utility Syst Refdg											
Bonds, Series 2009	7/23/09	7/15/29	4.00-7.00	8.740.000	000 509 6	1/15 7/15	1/15 7/15	495 240	305 000	000000	000 300
						21.62.2	01// 61//	100,000	200,000	000,074	342,000
Total Revenue Bonds					0003696			405 340	000 300	001 007	000 340
Other:					00067-06			403,340	203,000	000,0/4	000,626
None											
Total Other					0			0	0	0	0
Total Indebtedness					9,455,000			549,220	405,000	532,400	410,000

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

				Total			
•		Term of	Interest	Amount	Principal	Payments	Payments
Item	Contract	Contract	Rate	Financed	Balance On	Due	Due
Purchased	Date	(Months)	%	(Beginning Principal)	Jan 1,2014	2014	2015
cket Truck	2/17/2014	09	2.55	49,600	0	8,814	10.576
				Totals	0	8,814	10,576
				!			

'If you are merely leasing/renting with no intent to purchase, do not list-such transactions are not lease-purchases.

WORKSHEET FOR STATE GRANT-IN-AID TO PUBLIC LIBRARIES AND REGIONAL LIBRARY SYSTEMS

Budgeted Year: 2015

Library found in: City of Erie

Neosho County

Two tests are used to determine eligibility for State Library Grant. If the grant is approved, then the municipality's library will be paid the grant on February 15 of each year.

First test:		
	Current Year	Proposed Year
	<u>2014</u>	<u>2015</u>
Ad Valorem	\$26,857	\$27,944
Delinquent Tax	\$1,414	\$1,414
Motor Vehicle Tax	\$4,858	\$4, 521
Recreational Vehicle Tax	\$26	\$22
16/20M Vehicle Tax	\$37	\$67
LAVTR	\$0	\$0
	\$0	\$0
TOTAL TAXES	\$33,192	\$33,968
Difference in Total Taxes:	\$776	
Qualify for grant: Qualify		
Second test:		
Assessed Valuation	\$4,718,004	\$4,657,397
Did Assessed Valuation Decrease?	Yes	
Levy Rate	5.992	6.000
Difference in Levy Rate:	0.008	
Qualify for grant: Qualify		

Overall does the municipality qualify for a grant? Qualify

If the municipality would not have qualified for a grant, please see the below narrative for assistance from the State Library.

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
General	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1	8,923	7,491	1 car 101 2013
Receipts:	0,923	7,491	
Ad Valorem Tax	91,934	74 368	XXXXXXXXXXXXXXXXXX
Delinquent Tax	2,804		3,914
Motor Vehicle Tax	17,691	17,243	12,51
Recreational Vehicle Tax	83	89	6
16/20M Vehicle Tax	142	133	18
Gross Earning (Intangible) Tax	1		
LAVTR			
City and County Revenue Sharing			
Watercraft Tax	0	0:	130
Sales Tax	164,930	158,332	158,332
Franchise Tax	36,183	37,062	37,062
Local Alcoholic Liquor Tax	2,064	1,020	1,020
Special Assessment	1,786	2,146	1,970
	.,,,,,,	2,110	1,570
Charges for Services			
Township Fire Contracts	7,200	7,650	7,650
Swimming Pool Fees	2,977	3,400	3,400
Animal Shelter Fees	50	50	50
Sale of Materials	8,929	1,220	1,220
Grave Openings and Closings	1,522	1,304	1,304
Sale of Cemetery Lots	675	1,350	1,350
Sanitation	2,547	2,618	2,618
Police VIN Fees	10,760	7,428	7,428
Fines, Forfeitures, and Penalties			
Fines	6,909	4,100	4,100
Penalties	235	240	240
Licenses and Permits			
Licenses	2,621	3,012	3,012
Permits	943	872	872
Use of Money and Property			0,2
Rentals	900	1,844	1,844
Other Revenues			
Maps and Copies	77	246	246
Reimbursed Expense	115	321	0
Accident Reports	29	11	11
Operating Transfers From:			-
Water Utility Fund	9,000	10,800	32,800
Electric Utility Fund	236,200	248,000	248,000
In Lieu of Taxes (IRB)			
Interest on Idle Funds	9,782	14,727	14,727
Miscellaneous	69	0	100
Does miscellaneous exceed 10% Total Rec			
Total Receipts	619,157	603,500	546,167
Resources Available:	628,080	610,991	546,167

City of Erie

FUND PAGE - GENERAL	FUND	PAGE -	GENERAL	,
---------------------	------	--------	---------	---

FUND PAGE - GENERAL			
Adopted Budget	Prior Year	Current Year	Proposed Budget
General	Actual for 2013	Estimate for 2014	Year for 2015
Resources Available:	628,080	610,991	546,167
Expenditures:			
General Administration Department	104,614	108,088	108,274
Audit Department	8,450	8,475	8,625
Legislative Department	28,351	27,740	28,775
Municipal Court Department	17,386	18,372	18,763
Fire Department	34,325	35,921	35,665
Animal Control Department	665	1,651	1,651
Police Department	172,407	183,709	184,511
Street and Alley Department	156,019	108,692	126,735
Swimming Pool Department	35,330	39,558	42,025
Park Department	15,269	7,789	8,584
Library Department	23,284	30,133	31,000
Demolition	2,359	19,025	20,975
Cemetery	22,130	21,838	22,040
	0	0	0
	0	0	0
	0	0	0
Subtotal detail (Should agree with detail)	620,589	610,991	637,623
		····	
		· <u>-</u>	
			<u> </u>
· · · · · · · · · · · · · · · · · · ·			
Neighborhood Revitalization Rebate			0
Miscellaneous			<u>_</u>
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	(10 500	£10 001	637,623
Unencumbered Cash Balance Dec 31	620,589 7,491	610,991	
2013/2014/2015 Budget Authority Amount	· +	758,170	637,623
2013/2014/2013 Budget Authority Amount	641,761	ppropriated Balance	037,023
		Non-Appr Balance	637,623
	rotar Expondituit	Tax Required	91,456
Dal	inquent Come Data	5.0%	4,573
Dei	inquent Comp Rate:	14 Ad Valorem Tax	96,029
	Amount of 20	. 6	90,029

2015 City of Eric

Adopted Budget	Prior Year	Current Year	Proposed Budget
General Fund - Detail Page 1	Actual for 2013	Estimate for 2014	Year for 2015
Expenditures:			
General Administration Department			
Personal Services	90,388	92,404	92,02
Contractual Services	t1,541	t2,184	12,7
Commodities	2,685	3,500	3,50
Capital Outlay	0	0	
		_	<u> </u>
			· · · · · · · · · · · · · · · · · · ·
Total	104,614	108,088	108,2
Audit Department			
Contractual Services	8,450	8,475	8,6
			,
Total Total	8,450	8,475	8,6
Legislative Department	0,430	0,4/3]	0,0
Personal Services	11,241	10,710	11,2
Contractual Services	17,080	17,000	17,5
Commodities	30	30	17,0
Capital Outlay	0	0	
<u> </u>			
rotal rotal	28,351	27,740	28,7
Municipal Court Department	,	,	
Personal Services	8,214	7,750	8,1
Contractual Services	9,144	10,575	10,5
Commodities	28	47	· · · · · · · · · · · · · · · · · · ·
Capital Outlay	0	0	
[otal	17,386	18,372	18,70
Fire Department			·
Personal Services	13,142	12,824	13,44
Contractual Services	16,263	16,656	16,70
Commodities	4,920	6,441	5,50
Capital Outlay	0	0	
Total	34,325	35,921	35,6
Animal Control Department			
Personal Services	0	0	
Contractual Services	638	1,560	1,50
Commodities	27	91	
Capital Outlay	0	0	
Cotal	((=	1 (51	1 / 2
otal	665	1,651	1,65
Personal Services	146,457	156,677	159,51
Contractual Services	15,675	19,985	17,00
Commodities	10,275	7,047	8,00
Capital Outlay	10,273	7,047	0,00
Cuprial Callay		U	
otal	172,407	183,709	184,51
treet and Alley Department	2,-1,-4,		
Personal Services	66,128	65,614	75,70
Contractual Services	47,412	20,947	41,03
Commodities	42,479	21,896	10,00
Capital Outlay	Ö	235	
otal	156,019	108,692	126,73
age 1 - Total	522,217	492,648	512,99

City of Erie 2015

Adopted Budget	Prior Year	Синтепт Year	Proposed Budget
General Fund - Detail Page 2	Actual for 2013	Estimate for 2014	Year for 2015
Expenditures:			
Swimming Pool Department			
Personal Services	21,312	20,262	21,275
Contractual Services	13,899	15,546	17,000
Commodities	119	3,750	3,750
Capital Outlay	0	0	0
			<u> </u>
Total	35,330	39,558	42,025
Park Department Personal Services	T	0.661	4.504
Personal Services Contractual Services	2,959 9,951	2,461 3,483	2,584 4,000
Commodities	2,359	1,845	2,000
Capital Outlay	2,339	1,643	2,000
		·	
Total	15,269	7,789	8,584
Library Department			
Personal Services	312	0	0
Contractual Services	17,428	14,376	16,000
Commodities	5,544	12,613	7,500
Capital Outlay	0	3,144	5,500
Appropriation to Library Board	0	0	2,000
Total	23,284	30,133	31,000
Demolition Contractual Services			
Contractual Services Commodities	2,359	19,025	20,975
	0	0	
Capital Outlay			0
Total	2,359	19,025	20,975
Cemetery	2,359	17,045	20,9/5
Personal Services	4,414	3,277	3,440
Contractual Services	17,352	18,561	18,600
Commodities	364	0	0
Capital Outlay	0		0
Total	22,130	21,838	22,040
ļ			
<u> </u>			
 			<u></u> _
ļ			
Total	0	0	
		<u>U[</u>	
Г	~~ ~	T	
Total	0	0	0
			
		———	
Total	0	0	
	<u>v</u>		
Page 2 - Total	98,372	118,343	124,624
Page 1 -Total	522,217	492,648	512,999
Grand Total	620,589	610,991	637,623
(Note: Should agree with general sub-total			

(Note: Should agree with general sub-totals.)

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
G.O. Bond and Interest	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1	61,642	57,287	53,288
Receipts:			
Ad Valorem Tax	13,030	13,300	XXXXXXXXXXXXXXXX
Delinquent Tax	395	700	700
Motor Vehicle Tax	2,296	2,444	2,239
Recreational Vehicle Tax	11	13	11
16/20M Vehicle Tax	20	23	33
Watercraft Tax	0	0	23
Bond Proceeds	0	0	0
Operating Transfers From:			
Sewer Utility Fund	104,463	104,463	108,600
Water Utility Fund	35,804	38,938	38,500
Interest on Idle Funds			
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Res			
Total Receipts	156,019	159,881	150,106
Resources Available:	217,661	217,168	203,394
Expenditures:			
Debt Service			
Principal Principal	95,000	100,000	
Interest	65,370	63,880	62,100
Commissions and Postage	4	0	10
Bond Issuance Costs	0	0	
Cash Basis Reserve	0		69,284
Neighborhood Revitalization Rebate			
Miseellaneous			
Does miscellanous exceed 10% Total Exp			
Total Expenditures	160,374	163,880	216,394
Unencumbered Cash Balance Dec 31	57,287	53,288	XXXXXXXXXXXXXXXXX
2013/2014/2015 Budget Authority Amoun		215,211	216,394
		Appropriated Balance	
	Total Expenditu	re/Non-Appr Balance	216,394
		Tax Required	13,000
De	linquent Comp Rate:	0.0%	0
	Amount of 2	014 Ad Valorem Tax	13,000

Adopted Budget	Prior Year	Current Year	Proposed Budget
Library	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan I	0	0	0
Receipts:			
Ad Valorem Tax	25,900	26,857	XXXXXXXXXXXXXXXX
Delinquent Tax	741	1,414	1,414
Motor Vehicle Tax	4,582	4,858	4,521
Recreational Vehicle Tax	21	26	22
16/20M Vchicle Tax	39	37	67
Water Craft Tax	0	0	47
			
Interest on Idle Funds			
Miscellaneous	0	0	0
Does miscellaneous exceed t 0% Total Red			
Tatal Receipts	31,283	33,192	6,071
Resources Available:	31,283	33,192	6,071
Expenditures:			
Culture and Recreation			
Appropriation to Library Board	31,283	33,192	34,015
Neighborheod Revitalization Rebate			· · · · · · · · · · · · · · · · · · ·
Miscellaneous			
Does miscellaneous exceed 10% Total Ex-			
Tatal Expenditures	31,283	33,192	34,015
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXXX
201 3/2014/2015 Budget Authority Amoun	33,458	34,305	34,015
<u>~</u>		ppropriated Balance	
	Total Expenditur	e/Non-Appr Balance	34,015
		Tax Required	27,944
Del	inquent Comp Rate:	0.0%	
	Amount of 26	014 Ad Valorem Tax	27,944

Page No. 9

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Palice and Fire	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1	3,343	5,433	13,813
Receipts.			
Ad Valorem Tax	8,634	8,953	XXXXXXXXXXXXXXXXXX
Delinquent Tax	248	471	471
Motor Vehicle Tax	1,527	1,619	1,507
Recreational Vehicle Tax	7	9	7
16/20M Vehicle Tax	13	15	22
Watercraft Tax	0	0	16
Interest on Idle Funds	9	9	10
Miscellaneous	0	0	
Does miscellaneous exceed 10% Tatal Rec			
Total Receipts	10,438	11,076	2,033
Resources Available:	13,781	16,509	
Expenditures:			
Public Safety			
Contractual Services	1.848	2,696	2,000
Commodities	0	0	5,000
Capital Outlay	6,500	0	18,161
Neighborhood Revitalization Rebate			
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	8,348	2,696	
Unencumbered Cash Balance Dec 31	5,433		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
2013/2014/2015 Budget Authority Amoun	20,565	25,643	25,161
		pprapriated Balance	
	Total Expenditur	e/Non-Appr Balance	
		Tax Required	
De	linquent Comp Rate:	0.0%	0
	Amount of 20	014 Ad Valorem Tax	9,315

Adopted Budget	Prior Year	Current Year	Proposed Budget
Industrial Development	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1	37,517	47,852	58,910
Receipts:			
Ad Valorem Tax	8,635	8,953	XXXXXXXXXXXXXXXXXX
Delinquent Tax	247	471	471
Motor Vehicle Tax	1,527	1,619	1,50
Recreational Vehicle Tax	7	9	
16/20M Vehicle Tax	13	12	22
Watercraft Tax	0	0	16
Interest on Idle Funds	42	0	30
Miscellaneous			
Does miscellaneous exceed 10% Total Red			
Tatal Receipts	10,471	11,064	2,053
Resources Available:	47,988	58,916	60,969
Expenditures:			
General Government			
Contractual Service	136	0	15,000
Commodities	0	0	15,000
Capital Outlay	0	0	40,284
Neighborhood Revitalization Rebate			
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	136	0	70,284
Unencumbered Cash Balance Dec 31	47,852		XXXXXXXXXXXXXXXX
2013/2014/2015 Budget Authority Amoun	49,217	59,882	70,284
		ppropriated Balance	
	Total Expenditure	e/Non-Appr Balance	70,284
		Tax Required	9,315
Deli	nquent Comp Rate:	0.0%	
	Amount of 20	014 Ad Valorem Tax	9,315

FUND PAGE FOR FUNDS WITH A TAX LEVY

, on branchista and a second	1 22 1		
Adopted Budget	Prior Year	Current Year	Proposed Budget
Tort Liability	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan I	18,516	17,117	17,348
Receipts			
Ad Vaiorem Tax	1,197	1,311	XXXXXXXXXXXXXXXXX
Delinquent Tax	i i	16	16
Motor Vehicle Tax	0	224	221
Recreational Vehicle Tax	0	1	1
16/20M Vehicle Tax	0	2	3
Watercraft Tax	0	0	2
]
Interest on Idle Funds	17	16	20
Miscellaneous			
Does miscellaneous exceed 10% Total Red			
Total Receipts	1,215	1,570	263
Resources Available:	19,731	18,687	17,611
Expenditures:			
General Government			
Contractual Service	2,614	1,339	19,008
Neighborhood Revitalization Rebate			
Miscellaneous	0	0	
Does miscellaneous exceed 10% Total Exe			
Total Expenditures	2,614	1,339	19,008
Unencumbered Cash Balance Dec 31	17,117		XXXXXXXXXXXXXXXXXXXXXX
2013/2014/2015 Budget Authority Amount	20,969	19,989	19,008
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		ppropriated Balance	1 - 5,500
		e/Non-Appr Balance	19,008
	Tax Required	1,397	
Del	0.0%	1,577	
	inquent Comp Rate: Amount of 20	014 Ad Valorem Tax.	1,397
			1,377

Adopted Budget	Prior Year	Current Year	Proposed Budget
Employee Benefits	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1	29,899	21,177	35.40
Receipts:			
Ad Valorem Tax	88,547	113,696	XXXXXXXXXXXXXXXXX
Delinquent Tax	2,202	5,984	5,984
Motor Vehicle Tax	13,659	16,604	19,139
Recreational Vehicle Tax	63	87	94
16/20M Vehicle Tax	120	128	287
Watercraft Tax	0	0	199
Interest on Idle Funds	48	45	
Miscellaneous	48	43	4.5
Does miscellaneous exceed 10% Total Reg			
Tatal Receipts	104 (70	126.544	25.5.10
Resources Available:	104,639	136,544	25,743
Expenditures:	134,538	157,721	61,152
General Government			
Personal Services	113,361	122,312	162,658
Neighborhood Revitalization Rebate			
Miscellaneous	<u>0j</u>	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	113,361	122,312	162,658
Unencumbered Cash Balance Dec 31	21,177		XXXXXXXXXXXXXXXXX
2013/2014/2015 Budget Authority Amoun	138,182	1 57,238	162,658
		ppropriated Balance	
	Total Expenditure	/Non-Appr Balance	162,658
		Tax Required	101,506
D 1	Com- Boto.	E 08/	5.076

Delinquent Comp Rate: 5.0%
Amount of 2014 Ad Valorem Tax
See Accountants' Compilation Report

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Recreation	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax	12,952	13,428	XXXXXXXXXXXXXXXX
Delinquent Tax	372	707	707
Motor Vehicle Tax	2,295	2,429	2,260
Recreational Vehicle Tax	11	13	11
16/20M Vehicle Tax	20	23	33
Watercraft Tax	0	0	23
Interest on Idle Funds			0
Miscellaneous	0	0	<u> </u>
Does miscellaneous exceed 10% Total Rec	15 (50	16,600	2021
Tatal Receipts	15,650	16,600	
Resaurces Available:	15,650	16,600	3,034
Expenditures			
Culture and Recreation	16 650	1, 100	17.000
Appropriation to Recreation Commission	15,650	16,600	17,006
Neighbarhaod Revitalization Rebate			0
Miscellaneous		0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	15,650	16,600	17,006
Unencumbered Cash Balance Dec 31	0		XXXXXXXXXXXXXXXXX
2013/2014/2015 Budget Authority Amoun	16,728	17,153	17,006
		ppropriated Balance	
	Total Expenditur	e/Non-Appr Balance	17,006
		Tax Required	13,972
Def	inquent Comp Rate:	0.0%	.0
	Amount of 2	014 Ad Valorem Tax	13,972

Adopted Budget	ſ	Prior Year	Current Year	Proposed Budget
	0	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1	7			
Receipts:	-			
Ad Valorem Tax	7		C	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Delinquent Tax	1			
Motor Vehicle Tax	1			1
Recreational Vehicle Tax	T		1	
16/20M Vehicle Tax	4			
	1			
	1			
Interest on Idle Funds	+			
Miscellaneous	T			
Does miscellaneous exceed 10% Total F	tec			
Total Receipts		0	0	0
Resources Available;	T	0	0	
Expenditures:	_			
	7			
	7			
	7			
Neighborhood Revitalization Rebate	†			0
Miscellaneous	1			
Does miscellaneous exceed 10% Total E	X)			
Total Expenditures	T	0	0	0
Unencumbered Cash Balance Dec 31	T	0	0	XXXXXXXXXXXXXXXXXX
2013/2014/2015 Budget Authority Amor	ш	0	0	
_			Appropriated Balance	
		Total Expenditu	re/Non-Appr Balance	
			Tax Required	
	Del	inquent Comp Rate:	5.0%	(
		Amount of 2	014 Ad Valorem Tax	0

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Highway	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1	37,648	63,757	90,643
Receipts:			
State of Kansas Gas Tax	28,852	28,670	28,910
County Transfers Gas	48	0	0
Interest on Idle Funds	0	74	74
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	28,900	28,744	28,984
Resources Available:	66,548	92,501	119,627
Expenditures:			
Highways and Streets			
Contractual Services	2,791	1,858	9,000
Commodities	0	0	13,000
Capital Outlay	0	0	97,627
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	2,791	1,858	119,627
Unencumbered Cash Balance Dec 31	63,757	90,643	0
2013/2014/2015 Budget Authority Amoun	68,601	94,86 t	119,627

[Prior Year	Current Year	Proposed Budget
Special Park and Recreation	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1	470	1,566	3,414
Receipts:			
Taxes and Shared Revenue			
Local Alcoholic Liquor Tax	2,064	2,146	1,970
Reimbursed Expense	1,414	0	0
Interest on Idle Funds	1	2	2
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	3,479	2,148	1,972
Resources Available:	3,949	3,714	5,386
Expenditures:			
Culture and Recreation			
Contractual Services	975	300	2,000
Commodities	0	0	1,000
Capital Outlay	1,408	0	2,386
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	2,383	300	5,386
Unencumbered Cash Balance Dec 31	1,566	3,414	0
2013/2014/2015 Budget Authority Amoun	3,266	4,676	5,386

FUND PAGE FOR FUNDS WITH NO TAX LEVY

FUND PAGE FOR FUNDS WITH NO I			
Adopted Budget	Prior Year	Current Year	Proposed Budget
Equipment Reserve	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1	86,607	99,602	128,642
Receipts:			<u></u>
Use of Money and Property			
Sale of Materials	5,772	0	0
Operating Transfers from:			
Electric Utility	36,000	36,000	36,000
Water Utility	3,000	3,000	3,000
Other Revenue			
Reimbursed Expenses	0	1,601	0
Interest on Idle Funds	78	102	102
Miscellaneous			
Does miscellaneous exceed 10% Total Red			
Total Receipts	44,850	40,703	39,102
Resources Available:	131,457	140,305	167,744
Expenditures:			
General Government			
Capital Outlay:			
Capital Outlay - Backhoe	6,762	0	0
Capital Outlay - Police Car	0	0	0
Capital Outlay - River Pump	0	0	8,000
Capital Outlay - Bucket Truck	0	2,000	0
Capital Outlay - Street Roller	0	0	10,000
Capital Outlay - Bush Hog	0	0	1,500
Capital Outlay - Water Touch Screen	0	0	10,000
Capital Outlay - Mower	0	9,663	. 0
Capital Outlay - Other	25,093	0	138,244
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	31,855	11,663	167,744
Unencumbered Cash Balance Dec 31	99,602	128,642	0
2013/2014/2015 Budget Authority Amount	125,962	139,659	167,744

Adopted Budget	72	C	B 15.1
	Prior Year	Current Year	Proposed Budget
Capital Improvement	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1	112,148	227,098	275,495
Receipts:			
Use of Money and Property			
Sale of Assets	1,000	0	0
Operating Transfers from:			
Electric Utility	112,000	46,667	0
Water Utility	3,000	1,500	0
Interest on Idle Funds	150	230	230
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Totsl Receipts	116,150	48,397	230
Resources Available:	228,298	275,495	275,725
Expenditures:			
Capital Improvements			
Contractual Services	1,200	0	5,000
Commodities	0	0	5,000
Capital Outlay	0	0	265,725
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,200	0	275,725
Unencumbered Cash Balance Dec 31	227,098	275,495	0
2013/2014/2015 Budget Authority Amount	227,200	342,404	275,725

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Sales Tax Street Improvements	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1	76,353	120,042	126,365
Receipts:			
Sales Tax	54,287	51,648	60,000
Permits	560	930	760
Interest on Idle Funds	92	120	120
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	54,939	52,698	60,880
Resources Available:	131,292	172,740	187,245
Expenditures:			
General Government			
Personal Services	0	6,484	0
Contractual Services	1,000	20,946	5,000
Commodities	10,250	18,945	182,245
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	11,250	46,375	187,245
Unencumbered Cash Balance Dec 31	120,042	126,365	0
2013/2014/2015 Budget Authority Amoun	173,427	195,696	187,245

	, <u></u> .	
Prior Year	Current Year	Proposed Budget
Actual for 2013	Estimate for 2014	Year for 2015
	0	0
,		
		·
<u> </u>		
0	0	0
0	0	0
		
		0
	0	0
	## Actual for 2013 ## ## ## ## ## ## ## ## ## ## ## ## ##	Actual for 2013 Estimate for 2014 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0

FUND	PAGE	FOR	FUNDS	WITH	NO	TAX	LEV	Y

LOUGH LUCE LOW! CLOSS WITH THE	TEST DOT 1		
Adopted Budget	Prior Year	Current Year	Proposed Budget
Sewer Utility	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1	2,005	6,573	4,141
Receipts			
Operating Revenues			
User Fees	137,156	140,713	140,713
Other Sales	0	0	
Sale of Assets	3,090	0	
Reimbursed Expense	0	0	0
Transfers from Electric Utility Fund	10,000	1,000	
Transfers from Water Utility Fund	0	0	15,000
Interest on Idle Funds	118	118	118
Miscellaneous	0	o	
Does miscellaneous exceed 10% Total Re-			
Total Receipts	150,364	141,831	155,831
Resources Available:	152,369	148,404	159,972
Expenditures:			
Treatment			· · · · · · · · · · · · · · · · · · ·
Personal Services	8,888	8,615	9,046
Contractual Services	2,020	2,110	3,000
Commodities	392	221	1,000
Capital Outlay	0	0	188
Transmission and Distribution			
Personal Services	15,934	13,464	14,138
Contractual Services	10,527	10,571	11,000
Commodities	3,572	1,819	10,000
Capital Outlay	0	0	
Operating Transfers to:			
Sewer Util Imprav Reserve Fund	0	3,000	3,000
G.O. Bond and Interest Fund	104,463	104,463	108,600
Miscellaneous	0	. 0	0
Does miscellaneous exceed 10% Tatal Ex			
Tatal Expenditures	145,796	144,263	159,972
Unencumbered Cash Balance Dec 31	6,573	4,141	0
2013/2014/2015 Budget Authority Amoun	161,226	162,395	159,972

f	Prior Year	Current Year	Proposed Budget
Water Utility	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cssh Balance Jan 1	24,044	70,750	104,349
Receipts:			
Operating Revenues			
Water Sales	297,336	339,838	340,000
Other Sales	228	270	270
Sale af Assets	1,800	158	0
Federal Grants - Crypto Testing	0	0	0
Reimbursed Expense	769	0	0
Interest on Idle Funds	71	115	115
Miscellaneous	-20	0	
Does miscellaneous exceed 10% Total Re-			
Total Receipts	300,184	340,381	340,385
Resources Available:	324,228	411,131	444,734
Expenditures:			
Production			
Personal Services	46,672	52,229	54,840
Cantractual Services	50,754	84,748	85,000
Cammodities	33,848	39,853	40,000
Capital Outlay	0	3,239	0
Transmission and Distribution			
Persanal Services	42,470	48,698	51,132
Cantractual Services	6,692	8,335	15,000
Commodities	12,238	5,442	18,500
Capital Outlay	0	0	80,962
Operating Transfers to:			
Capital Impravement Fund	3,000	1,500	0
Equipment Reserve Fund	3,000	3,000	3,000
General Fund	9,000	10,800	32,800
Water Util Imrovement Reserve Fund	10,000	10,000	10,000
Sewer Utility Fund	0	0	15,000
G. O. Bond and Interest Fund	35,804	38,938	38,500
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	253,478	306,782	444,734
Unencumbered Cash Balance Dec 31	70,750	104,349	0
2013/2014/2015 Budget Authority Amoun	285,768	376,610	444,734

FUND PAGE FOR FUNDS WITH NO TAX LEVY

FUND PAGE FOR FUNDS WITH NO			
Adopted Budget	Prior Year	Current Year	Proposed Budget
Electric Utility	Actual for 2013	Estimate for 2014	Year for 2015
Uneneumbered Cash Balance Jan 1	418,362	372,846	212,685
Receipts:			
Operating Revenues			
Electric Sales	1,409,061	1,529,372	1,600,000
Sale of Assets	0	0	0
Rentals	0	0	0
Other Revenues			
Reconnect Fee	250	800	800
Bad Debt Recovery	4,130	1,430	1,430
Reimbursed Expenses	42,039	8,136	0
Refunds	0	11,289	C
Interest on Idle Funds	574	523	523
Miscellaneous	528	100	100
Does miscellaneous exceed 10% Total Re-		~~-	
Total Receipts	1,456,582	1,551,650	1,602,853
Resources Available:	1,874,944	1,924,496	1,815,538
Expenditures:			
Production			
Personal Services	15,391	10,002	10,502
Contractual Services	806,335	1,006,148	1,010,000
Commodities	15,216	922	15,000
Capital Outlay	0	0	0
Transmission and Distribution			
Personal Services	86,836	107,078	112,432
Contractual Services	33,159	37,661	38,000
Commodities	14,932	20,726	22,000
Capital Outlay - Other	0	4,463	72,899
Capital Outlay - Electric Subatation	106,033	90,466	99,891
Debt Service			
Lease Purchase - Power Plant	-4	ō	0
Bond Principal	0	0	0
Lease Purchase - Bucket Truck	0	7,345	8,814
Operating Transfers to:			
Capital Improvement Fund	112,000	46,667	0
Equipment Reserve Fund	36,000	36,000	36,000
General Fund	236,200	248,000	248,000
Sewer Utility Fund	10,000	1,000	0
Electric Utility Impr Res Fund	30,000	30,000	30,000
Electric Utility II	0	65,333	112,000
Miscellaneous	0	0	0
Daes miscellaneous exceed 10% Total Ex-			
Total Expenditures	1,502,098	1,711,811	1,815,538
Unencumbered Cash Balance Dec 31	372,846	212,685	0
2013/2014/2015 Budget Authority Amoun	2,010,010	1,750,091	1,815,538
	-,0-0,010	*********	-,,,,,,,,

Adopted	Budget
πουρικα	DOUBLE

· · · · · · · · · · · · · · · · · · ·	Prior Year	Current Year	Proposed Budget
Electric Utility 11	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1	186	0	847
Receipts:			
Operating Revenues	888,000	888,150	888,150
Whalesale Etectric Sales	0	0	0
Transfers from:			-
Electric Utility Fund	93,359	65,333	112,000
Efectric Utility Improvement Fund	0	60,000	20,000
Interest on Idie Funds	Ö	68	68
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Re-			
Total Receipts	981,359	1,013,551	1,020,218
Resources Available:	981,545	1,813,551	1,021,065
Expenditures:	· · · · · · ·		
Operation and Maintenance		*	
Personal Services	7,985	5,597	5,877
Contractual Services	151,832	183,899	185,000
Commodities	6,418	148	500
Capital Outlay	Ö	. 0	1,668
Operating Transfers to			
Electric Util 11 Debt Service Fund	794,783	790,340	795,300
Electric Util II Depr and Repl. Fund	0	20,720	20,720
Electric Util II Bond Reserve	20,527	12,000	12,000
Miseellaneous	0	ő	0
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	981,545	1,812,704	1,021,065
Unencumbered Cash Balance Dec 31	0	847	Ŏ
2013/2014/2015 Budget Authority Amoun	940,257	952,381	1,021,065
	See Tab A	Sec Tab C	

NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2013 is to be shown)

Non-Budgeted Funds-A

_											,					1		*	*
	Total	96,455							10,016	106,471							1,846	104,625	104,625
Depr & Re		5,577			16				16	5,593							0	5,593	
r Reserpter Utility Bond & Inter/ater Utility Bond Reserplectric Utility II Depr & Re	Unencumbered	Cash Balance Jan 1	Receipts:		Interest Income				Total Receipts	Resources Available:	Expenditures:						Total Expenditures	Cash Balance Dec 31	
d Reserv		0	1		I				0	0							0	0	
ater Utility Bon	Unencumbered	Cash Balance Jan 1	Receipts						Total Receipts	Resources Available:	Expenditures:						Total Expenditures	Cash Balance Dec 31	•
& Inter	1	0	1						0	0							0	0	
ter Utility Bond	Unencumbered	Cash Balance Jan 1	Receipts:						Total Receipts	Resources Available:	Expenditures:						Total Expenditures	Cash Balance Dec 31	l
pr Kesery		28,848			10,000				10,000	38,848							0	38,848	
ater Utility Im	Unencumbered	Cash Balance Jan 1	Receipts:	Operating Transfers	Water Utility Fd				Total Receipts	Resources Available:	Expenditures:						Total Expenditures	Cash Balance Dec 31	
r Reserv		62,030		_					0	62,030			1,846				1,846	60,184	
wer Utility Impr Reserwater Utility Imp	nencumbered	ash Balance Jan 1	eceipts:						otal Receipts	Resources Available:	Expenditures:	apital Improvements	Capital Outlay				Fotal Expenditures	Cash Balance Dec 31	•

**Note: These two block figures should agree.

See Accountants' Compilation Report

Page No. 18

NON-BUDGETED FUNDS (B)

(Only the actual budget year for 2013 is to be shown)

Non-Budgeted Funds-B

City of Erie

																					гТ	*
		Total	728,554									•	972,372	1,700,926							935,792	765,134
	s Grants		-1,709			13,595	1,709			26,000	40	76,965	118,309	116,600			13,595	26,040			39,635	76,965
(5) Fund Name:	Miscellaneous Grants	Unencumbered	Cash Balance Jan 1	Receipts:	Intergovernmental	Federal Grants - DOT	State Grants -SCIP	Local Grants	Other Income	Reimbursed Expense	Donations	Miscellaneous	Total Receipts	Resources Available:	Expenditures:	Capital Improvements	Contractual Services	Capital Outlay			Total Expenditures	Cash Balance Dec 31
	posits		268			8,355							8,355	8,623			8,623				8,623	0
(4) Fund Name:	Security Deposits	Unencumbered	Cash Balance Jan 1	Receipts:		Deposits Collected							Total Receipts	Resources Available:	Expenditures:		Refundable Deposits				Total Expenditures	Cash Balance Dec 31
_			191,488			20,527		185					20,712	212,200			Ī				0	212,200
(3) Fund Name:	ebt Servlectric Utility II Bond Re	Unencumbered	Cash Balance Jan 1	Receipts:	Operating Transfers	Electric Utility II Fd		Interest Income					Total Receipts	Resources Available:	Expenditures:						Total Expenditures	Cash Balance Dec 31
	Debt Serv		393,649			794,783		213					794,996	1,188,645			295,000	499,175			794,175	394,470
(2) Fund Name:	etric Utility II	Unencumbered	Cash Balance Jan 1	Receipts:	Operating Transfers	Electric Utility II Fd		Interest Income					Total Receipts	Resources Available:	Expenditures:	Debt Service	Principal	Interest			Total Expenditures	Cash Balance Dec 31
	ıpr Reser		144,858			30,000							30,000	174,858			93,359				93,359	81,499
(1) Fund Name:	ectric Utility Impr Reserectric Utility II Do	Unencumbered	Cash Balance Jan 1	Receipts:	Operating Transfers	Electric Unlity							Total Receipts	Resources Available:	Expenditures:	Operating Transfers	Bectric Utility II				Total Expenditures	Cash Balance Dec 31

**Note: These two block figures should agree.

765,134

See Accountants' Compilation Report

Page No. 19

NOTICE OF BUDGET HEARING

The governing body of

City of Erie

will meet on August 11, 2014 at 7:00 PM at Erie City Hall for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax. Detailed budget information is available at Erie City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2015 Expenditures and Amount of 2014 Ad Valorem Tax establish the maximum limits of the 2015 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

Γ	Prior Year Actua	l for 2013	Current Year Estim	ate for 2014	Proposed	Budget Year for 20	015
		Actual		Actual	Budget Authority	Amount of 2014	Estimate
FUND	Expenditures	Tax Rate *	Expenditures	Tax Rate *	for Expenditures	Ad Valorem Tax	Tax Rate *
General	620,589	21.296	610,991	16.592	637,623	96,029	20.619
G.O. Bond and Interest	160,374	3.018	163,880	2.967	216,394	13,000	2.791
Library	31,283	5.999	33,192	5.992	34,015	27,944	6.000
Special Police and Fire	8,348	2.000	2,696	1.998	25,161	9,315	2.000
Industrial Development	136	2.000		1.998	70,284	9,315	2.000
Tort Liability	2,614	0.277	1,339	0.293	19,008	1,397	0.300
Employee Benefits	113,361	20.507	122,312	25.367	162,658	106,581	22.884
Recreation	15,650	3.000	16,600	2.996	17,006	13,972	3.000
Special Highway	2,791		1,858		119,627		
Special Park and Recreation	2,383		300		5,386		
Equipment Reserve	31,855		11,663		167,744		
Capital Improvement	1,200				275,725		
Sales Tax Street Improveme	11,250		46,375		187,245		
Sewer Utility	145,796		144,263		159,972		
Water Utility	253,478		306,782		444,734		
Electric Utility	1,502,098		1,711,811		1,815,538		
Electric Utility II	981,545		1,012,704		1,021,065		
Non-Budgeted Funds-A	1,846						
Non-Budgeted Funds-B	935,792			-		i	
Totals	4,822,389	58.097	4,186,766	58.203	5,379,185	277,553	59.594
Less: Transfers	1,498,137	·	1,481,761		1,484,920		
Net Expenditure	3,324,252	[2,705,005		3,894,265		
Total Tax Levied	269,484	Ī	274,596		XXXXXXXXXXXXXXXX		
Assessed			-				
Valuation	4,638,569		4,718,004		4,657,397		
Outstanding Indebtedness,		•	<u> </u>		·	•	
January 1,	2012		<u>2013</u>		<u>2014</u>		
G.O. Bonds	1,703,400	[1,925,000		1,830,000]	
Revenue Bonds	8,565,000	1	7,920,000		7,625,000		
Other	0		0		0		
Lease Purchase Principal	219,395	Ī	6,683		0]	
Total	10,487,795		9,851,683		9,455,000		
*Tax rates are expressed in r	nills	_				-	

1 ax rates are expressed in mills

See Accountants' Compilation Report

Page No. 20

Affidavit of Publication

The ERIE RECORD

P.O. Box 159 Erie, KS 66733 (620) 244-3371

M. Eddie Hibbs III, being first duly sworn, deposes and says: he is legal representative of The Erie Record, a weekly newspaper printed in the State of Kansas, and published in and of general circulation in Neosho County, Kansas, with a general paid circulation on a weekly basis in Neosho County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

Said newspaper is a weekly published at least 50 times a year; has been so published continuously and uninterruptedly in said county and state for a period of more than five years prior to the first publication of said notice; and has been admitted at the post office of Erie, Kansas in said county as second class matter.

M. Eddie Hibbs III, Publisher & Editor

§§§

Printer's Fee.....(19.5 inches @ \$5.50).......\$107.25

Extra Copies ____0_ @ _NC__ =

TOTAL FEE.....\$107.25

HICE OF BRIDGET HEARING

he governing body of City of Erie

will meet us August 11, 2014 at 7:00 PM at Eric City Hall for the purpose of hearing and answering objections of temporyse revieting to the proposed use of all finds and the surround of at valorem tax. Detailed budget information is available at Eric City Hall and will be available at this hearing.

Proposed Budget 2019 Expenditures and Amount of 2014 Ad Valorero Tex establish the maximum limits of the 2019 budget.

Estimated Tex Rate is subject to change depending on the final accessed valuation.

	Prior Year Actus	d for 2013	Current Year Entire	nate for 2014	Proposed	Budget Year for 20	15
		Actual		Actual	Budget Authority	Amount of 2014	Estimate
FUND	Expenditures	Tax Rate*	Expenditures	Tax Rate*	for Expenditures	Ad Valorom Tex	
General	620,589	21.296	610,991	16.592	637,623	96,029	20.61
G.O. Bond and interest	160,374	3,016	163,880	1.967	216,394	13,000	2,79
Library	51,283	5,999	33,192	5.992	34,015	27,944	6.000
Special Police and Fire	E.348	2.000	2,696	1.998	25,161	9.315	2.000
industrial Development	136	2.000		1.998	70,284	9,315	3.000
Tort Liability	2,614	0.277	1,339	0.293	19,008	1,397	0.100
Employee Benefits	li3,361	20_507	i22,312	25,367	167,658	106,581	22,684
Recreation	15,650	2 000	16,600	2.996	17,006	13,972	3.000
Special Highway	2,791		1,858	- 1	119.627		
Special Park and Recreation	2,383		300		5,386		
Equipment Reserve	31,255		11,663		167,744		
Capital Improvement	1,200				275,725		
Sales Fax Street Improveme	11,250		46,375		187,245		
Sewer Utility	145,796		144,263		159,972		
Water Utility	255,478		306,782		444,734		
Electric Utility	1,502,096		1,711,416		1,815,538		
Sectric Utility II	911,545		1,012,704		i 021 065		
Von-Budgeted Funds-A	1,346		1,012,704		17-1,000		
Von-Budgeted Funds-B	933,792						
otals .	4,822,389	58.097	4 i 86,766	58,203	5, 279, i&5	277,553	59.594
ess: Transfers	1,494,153		1,481,761		1,484,920		
les Expenditure	5,324,252	r	1,705,005	1	J,894,265		
otal Tax Levied	269,484	r	274,596	j.	COLUMNICATION		
assessed .	*****	<i>+</i>	-,,,,,,,,	ř			
aharion	4.634.569	i	4,718,004	ĺ	4,653,397		
otstanding Indohedness,			3710,001	L	4,009,071		
Japoary I.	2012		2013		2014		
() Honds	1,703,400	Г	1,933,000		1,830,000		
evenue Bonds	8,565,000		7,920,000	- H	7,625,000		
ther		t-	0	F	0		
rase Purchase Principal	210,395	1-	6,683		 {		
Total	10,487,795	}	9,651,683	H	9,453,000		
*Tax rates are expressed in a		L	P ₁ 834,083	L	7,733,002		
	- 5						
-424 July 1	<u> </u>						
City Official Take: C	ity Clerk	See Arr	countents' Compilation	e Remuit			

Subscribed and sworn to before me 31st day of July, 2014.

NOTARY PUBLIC

PUBLIC - State of Karsas ANIFER L. LOCKEST - Expires 1-34-3018

Afrike /